

2010 Monthly Budgets - Valley Dale Crossing, Ltd.

| ACCOUNT NAME | OCTOBER | NOVEMBER | DECEMBER |
|------------------------------------|-------------------|-------------------|-------------------|
| Scheduled Rents | \$4,280.00 | \$4,280.00 | \$4,280.00 |
| Tenant Common Area Maintenance | \$485.00 | \$485.00 | \$485.00 |
| Tenant Real Estate Taxes | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| Tenant Property Insurance | \$83.33 | \$83.33 | \$83.33 |
| Ground Lease | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| Total Income | \$8,348.33 | \$8,348.33 | \$8,348.33 |
| Postage/Delivery/Overnight | \$40.00 | \$0.00 | \$0.00 |
| Printing/Copying/Reproduction | \$5.00 | \$0.00 | \$0.00 |
| US Trustee Fees - Bankruptcy Court | \$350.00 | \$350.00 | \$350.00 |
| CAM - Tax Consultant Fees | \$1,500.00 | \$0.00 | \$0.00 |
| CAM - Management Fees | \$339.00 | \$339.00 | \$339.00 |
| CAM - Electricity | \$220.00 | \$220.00 | \$220.00 |
| CAM - Lawn Service/Landscaping | \$120.00 | \$120.00 | \$60.00 |
| CAM - Porter/Janitorial Serv | \$95.00 | \$95.00 | \$95.00 |
| CAM - Repairs & Maintenance | \$100.00 | \$100.00 | \$100.00 |
| Insurance Expense | \$112.00 | \$112.00 | \$112.00 |
| Real Estate Tax Expense | \$988.00 | \$988.00 | \$988.00 |
| Professional Fees | \$0.00 | \$0.00 | \$5,000.00 |
| Total Expenses | \$3,869.00 | \$2,324.00 | \$7,269.00 |
| NOI | \$4,479.33 | \$6,024.33 | \$1,079.33 |

